

Form 1

Page: 1-1

Individual Estate Property Record and Report

Asset Cases

Case No.: 18-bk-08436-RCT**Case Name:** STAY IN MY HOME, P.A.**Trustee Name:** (290380) Stephen L. Meininger**Date Filed (f) or Converted (c):** 10/02/2018 (f)**§ 341(a) Meeting Date:** 11/05/2018**For Period Ending:** 09/30/2023**Claims Bar Date:** 01/07/2019

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	A/R 90 DAYS OLD OR LESS (u)	Unknown	35,000.00		29,075.00	FA
2	CASH FOR KEYS SETTLEMENT	Unknown	0.00		62,000.00	FA
3	POST DATED CHECKS (u)	Unknown	0.00		20,213.52	FA
4*	BANK ACCOUNT WITH WELLS FARGO (u) (See Footnote)	0.00	0.00		0.00	FA
5	OPERATING ACCOUNT AT WELLS FARGO Orig. Asset Memo: Orig. Description: Operating Account at Wells Fargo (Stopa Law Firm, P.A.), xxxxxx5774; Imported from original petition Doc# 57	69,316.42	0.00		68,836.09	FA
6	TRUST ACCOUNT AT BANK OF AMERICA	100.00	0.00		0.00	FA
7	BANK OF AMERICA	0.00	0.00		0.00	FA
8	OTHER CASH Checks to which certain law firm clients may have claims	Unknown	0.00		0.00	FA
9	DEPOSITS	Unknown	0.00		0.00	FA
10	A/R OVER 90 DAYS OLD (u)	Unknown	500,000.00		629,833.00	FA
11	OFFICE EQUIPMENT, FURNISHINGS & SUPPLIES see attachment	Unknown	0.00		0.00	FA
12	CUSTOMER LISTS; MAILING LISTS; CLIENT LIST	Unknown	0.00		0.00	FA
13	CLAIM AGAINST JORDAN FINLEY more than \$15,000	Unknown	0.00		0.00	FA
14	CLAIM FOR ATTORNEY FEES AGAINST OPPOSING PARTIES	Unknown	0.00		226,925.00	273,075.00
15*	ADV. PRO 19-127 FILED AGAINST MULTIPLE PARTIES (See Footnote)	Unknown	0.00		0.00	FA
16*	ADV. PRO. 20-527 v. Mark Stopa (u) Stopa's claim is disallowed (See Footnote)	0.00	1,169,426.36		0.00	FA
17	STATE OF FLORIDA UNCLAIMED FUNDS (u)	0.00	5,181.22		9,031.22	FA

Form 1

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Asset Cases

Page: 1-2

Case No.: 18-bk-08436-RCT

Case Name: STAY IN MY HOME, P.A.

Trustee Name: (290380) Stephen L. Meininger

Date Filed (f) or Converted (c): 10/02/2018 (f)

§ 341(a) Meeting Date: 11/05/2018

For Period Ending: 09/30/2023

Claims Bar Date: 01/07/2019

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	Assets	Totals	(Excluding unknown values)					
17				\$69,416.42	\$1,709,607.58		\$1,045,913.83	\$273,075.00

RE PROP# 4 Same as asset #5

RE PROP# 15 Dispute over fees, Postpetition Transfers and Violation of Automatic Stay against lenders; Wells Fargo's Unopposed Motion For Extension Of Time To Repsond To Complaint filed on 4/18/19; Notice Scheduling Pretrial/Status Conference dated 4/25/19 scheduling a Pretrial Conference on 6/11/19; Notice of Preliminary Hearing dated 4/26/19 scheduling a hearing on the Motion To Dismiss Adv. Pro. filed by Mizutani on 6/11/19; Entry of Default against Wells Fargo, et al dated 6/13/19; Entry Of Default dated 6/5/19 against Wells Fargo Bank; Notice Of Change Of Attorney And Request For Service Of Papers filed on 9/17/20 by att for Bank of NY Mellon; Declaratory action that bankruptcy estate is entitled to Stopa's atty fees - dismissed without prejudice;

RE PROP# 16 Notice Of Appearance filed on 11/19/20; Motion For Extension Of Time To Respond To Complaint filed on 11/19/20; Order Granting Motion To Approve Compromise Of Adv. Pro. 20-527 entered on 2/22/21; Notice Of Dismissal With Prejudice filed on 3/12/21;

Form 1

Page: 1-3

Individual Estate Property Record and Report

Asset Cases

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Application For Entry Of An Order Authorizing The Employment Of Michael Friedman, Lisa Castellano, Eric Jacobs And The Law Firm Of Genovese Joblove & Battista, P.A. As General Counsel To Chapter 7 Trustee, Stephen L. Meininger filed on 10/4/18; Chapter 7 Trustee's Expedited Motion To Limit Notice And Modify Service Requirements with Certificate of Necessity filed on 10/4/18; Order Granting Chapter 7 Trustee's Expedited Motion To Limit Notice And Modify Service Procedures entered on 10/5/18; Emergency Motion For Stay Of All State Court And Appellate Proceeding In Which Mark S. Stopa, Esq. And/Or Stay In My Home, P.A. Are Counsel Of Record with Certificate Of Necessity; Order Approving Application To Employ Castellano, et al.; Notice Of Hearing dated 10/10/18 scheduling a hearing on Emergency Motion For Stay Of All State And Appellate Proceeding on 10/10/18; Order Granting Tempory Extension Of The Automatic Stay To Proceeding In Which Stay In My Home, P.A. Or Stopa Law Firm, P.A. Are Counsel Of Record entered on 10/12/18; Debtor's Motion For Extension Of Time To File Schedules And Statements Of Financial Affairs filed on 10/16/18; Order Granting Motion To Extend Time To File Schedules And Statement entered on 10/16/18 (Schedules and SOFA by 10/25/18); Order Granting Motion To Extend Time To File Schedules And Statement entered on 10/17/18; Notice of Filing of Notice of Taking Deposition of Trustee filed on 10/22/18; Notice of Filing Notice of Taking Deposition of Richard Mockler filed on 10/23/18; Notice of Filing of Notice of Subpoena for Deposition of Richard Mockler filed on 10/23/18; Notice of Filing of Amended Notice of Taking Deposition of Richard Mockler filed on 10/23/18; Notice of Filing of Notice Of Taking Rule 30(b)(6) Deposition Of A Representatie Of The Debtor's Estate filed on 10/23/18; Notice of Filing of Amended Notice Of Taking Rule 30(b)(6) Deposition Of Representative Of The Debtor's Estate (changing date of deposition) filed on 10/24/18; Expedited Motion For Protective Order filed with a Certificate of Necessity filed on 10/25/18; Notice Of Hearing filed on 10/25/18 scheduling a Hearing on the Motion For Protective Order on 10/29/18; Chapter 7 Trustee's Expediated Motion To Sell And Set Auction Proceeds with Certifiacte of Necessity filed on 10/26/18; Notice of Hearing filed on 10/29/18 scheduling a hearing on the Motion To Sell on 11/6/18; Subpoena To Appear And Testify served on the Honorable Gregorty Holder filed on 10/29/18; Notice of Filing Cancellation of Deposition of Representative of Debtor's estate filed on 10/29/18; Notice of Filing Amended Notice of Taking Deposition of Trustee filed on 10/29/18; Expedited Motion For Entry Of Order Establishing Procedures Governing Settlement Of Claims Held By The Estate with Certificate of Necessity filed on 10/30/18; Order Granting In Part And Denying In Part Expedited Motion For Protective Order entered on 10/31/18; Notice of Hearing filed on 10/31/18 scheduling a hearing on the motion to establish procedures governing settlement on 11/6/18; Notice Of Withdrawal Of Chapter 7 Trustee's Expedited Motion To Sell And Sert Auction Procedures (Doc. No.62) filed on 10/31/18; 15 Motion(s) For Exception From The Automatic Extension filed on 11/2/18; 10 Request(s) For Exemption From Stay filed on 11/2/18; 4 Objection(s) To The Trustee's Motion For Stay filed on 11/2/18; 5 Notice(s) of Joinder To Objection To Emergency Motion For Stay Of All State Court Proceedings filed on 11/2/18; Motion For Exception From The Stay Extension filed on 11/2/18; Wells Fargo Home Mortgages Response In Opposition To Trustee's Motion For Stay Motion To Exempt All Cases And Notice Of Joinder filed on 11/2/18; Notice Of Withdrawal Of Motion For Exception From The Stay Proceedings filed on 11/2/18; Motion For Exception From The Stay Proceedings filed on 11/5/18; Debtor's Motion For Sanctions For Willful Violation Of The Bankruptcy Stay And For Contempt Of Court filed on 11/5/18 (counsel for Hartstock); Motion To Determine Validity Of State Court Orders Entered During Stay filed on 11/5/18; Ditech Financial LLC's Exhibit List filed on 11/5/18; Notice of Filing (lists of cases in Support of Response to Opposition) filed on 11/5/18; U.S. Bank Trust, N.A.'s Request For Exception From Order Granting Temporary Extension Of Automatic Stay filed on 11/5/18; Wilmonington Savings Request For Exeeption Of Stay filed on 11/5/18; Citibank's Request For Exception From Temporary Stay filed on 11/5/18; Omnibus Response To Objections To Trustee's Motion For Stay filed on 11/5/18; Leon Hartstock's Amended Motion For Sanctions For Wilful Violation Of The Bankruptcy Stay And For Contempt Of Court filed on 11/7/18; Notice ofHearing On Debtor's Amended Motion For Sanctions filed on 11/7/18 scheduling hearing on 12/18/18; Motion For Order Directing Pingora Loan servicing, LLC Where To Send Settlement Funds And Motion For In Camera Review Of Settlement Agreement filed on 11/9/18; Notice Of Preliminary Hearing on Motioin To Determine Validity Of State Court Order Entered During Stay filed on 11/10/18 and scheduling the eharing for 12/18/18; Further Order On Temporary Extension Of The Automatic Stay In My Home, P.A., Or Stopa Law Firm, P.A. Are Counsel Of Record entered on 11/13/18; Notice of Hearing filed on 11/15/18 scheduling a hearing on the Motion For Order Directing Pingota Loan Servicing Where To Send Settlement Funds And Review Of Settlement Agreement on 11/15/18; Motion To Determine Validity Of State Court Orders Entered During Stay (Emergency Hearing Requested filed on 11/16/18 With Certificate Of Necessity; Order Conditionally Granting Mark Roesch's

Form 1

Page: 1-4

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Emergency Motion To Determine Validity Of Certain State Court Orders Entered During Stay, And Directing Specific Relief entered on 11/19/18; Order Granting Expedited Motion For Entry Of An Order Establishing Procedures Governing Settlement Of Claims Held By The Estate entered on 11/28/18; Trustee's Emergency Motion To Permit Rejection Of Lease And Turnover Of Leased Equipment Owned By Imagenet Consulting, LLC filed on 11/28/18 with Certificate Of Necessity; Notice of Hearing filed on 11/28/18 scheduling a hearing on the Trustee's Emergency Motion To Permit Rejection Of Lease And Turnover Of Leased Equipment Owned By ImageNet Consulting LLC on 11/30/18; Order Granting Trustee's Emergency Motion To Permit Rejection Of Lease And Turnover Of Leased Equipment Owned By Imagenet Consulting LLC (DE 148) entered on 12/5/18; Motion For Relief From Automatic Stay (Re; Property 8832 Bay Street NE, St. Petersburg, FL 33702) filed on 12/6/18; Motion To Vacate State Court Judgment Entered During Pendency Of Stay And Request For Emergency Hearing with Certification Of Necessity filed on 12/6/18; Notice of Preliminary Hearing filed on 12/7/18 scheduling a hearing on the Emergency Motion To Vacate Final Judgment Of Foreclosure on 12/10/18; Response To Amended Motion For Sanctions For Wilful Violation Of Bankruptcy Stay And For Contempt Of Court filed on 12/12/18; Amended Response To Amended Motion For Sanctions For Wilful Violation Of The Bankruptcy Stay And For Contempt Of Court filed on 12/13/18; Amended Response To Amended Motion For Sanctions For Wilful Violation Of The Bankruptcy Stay And For Contempt Of Court filed on 12/13/18; Order Denying, Without Prejudice, Emergency Motion To Vacate State Court Judgment Entered During Pendency Of Stay entered on 12/10/18; 21st Mortgage Corporation's Motion For Relief From Stay (Re: Michael Grados/Quest Systems, LLC) filed on 12/14/18; 21st Mortgage Corporation's Motion For Relief From Stay (Re: Rosalie Reid/Green Emerald Homes, LLC) filed on 12/14/18; Motion For Order Confirming That Stay Is In Effect So Appeal May Proceed filed by US Bank on 12/17/18; Motion For Relief From Stay filed on 12/17/18 (10330 36th Way North, Clearwater, FL 33762-5497); Order Abating Motion For Relief From Stay entered on 12/19/18 (21st Century); Order Abating Motion For Relief From Stay entered on 12/19/18 (21st Century Mortgage); Order Abating Motion For Order Confirming Absence Or Termination Of Automatic Stay entered on 12/19/18 (US Bank); Motion For Order Confirming Automatic Stay Does Not Apply To Appeals Of Non-Debtor Foreclosure Judgments Or, In The Alternative, Order Granting Relief From Automatic Stay filed on 12/20/18; Notice And Order Scheduling Preliminary Hearing On MLS entered on 12/21/18 scheduling hearing on MLS filed by Ditech on 1/29/19; Motion For Order Confirming That No Stay Is In Effect So Appeal May Proceed filed by US Bank Trust on 12/21/18; Notice And Order Scheduling Preliminary Hearing on MLS entered on 12/21/18 setting a hearing on the MLS filed by Ditech on 1/29/19; Motion For Order Confirming Automatic Stay Not In Effect And Determining Estate's Interest In Settlement Proceeds filed by Wells Fargo on 12/21/18; Motion For Order Directing US Bank Where To Send Settlement Funds and Motion For In Camera Review Of Settlement Agreement And Alternative Motion For Interpleader filed on 12/26/18; 21st Mortgage Corporation Amended MLS (Re: Rosalie Reid/Green Emerald Homes, LLC) filed on 12/27/18; 21st Mortgage Corporation's Amended MLS (Re: Michael Grados/Quest Systems, LLC) filed on 12/27/18; Order Denying Leon Hartsock's Amended Motion For Sanctions For Wilful Violation Of The Bankruptcy Stay And For Contempt Of Court entered on 12/28/18; Motion To Determine Entitlement To Settlement Funds filed on 1/3/19; Response In Opposition To Motion For Order Confirming That No Stay Is In Effect So Appeal May Proceed (DE 167) filed on 1/7/19; Response In Opposition To Motion For Relief From Stay (DE 168) filed on 1/7/19; Response In Opposition To Motion For Relief From Automatic Stay (DE 155) filed on 1/8/19 (US Bank); Notice And Order Scheduling Preliminary Hearing on MLS entered on 1/9/18 scheduling a hearing on MLS filed by Breckenridge Property Fund, 2016, LLC on 1/29/19; Notice of Preliminary Hearing filed on 1/9/19 scheduling a hearing on the Motion For Order Directing Where to Send Settlement on 1/29/19; Notice Of Issuance of Subpoenas filed on 1/10/19 (Wells Fargo and Bank of America); Notice of Hearing filed on 1/10/19 scheduling a hearing on Motion To Determine Entitlement To Settlement Funds (DE 119) on 1/29/19 @ 11:00 am; Notice of Hearing filed on 1/10/19 scheduling a hearing on Motion For Order Confirming that the Stay is in Effect so Appeal May Proceed on 1/29/19; Order On Motion For Order Directing Pingora Loan Servicing Where To Send Settlement Funds and In Camera Review Of Settlement Agreement entered on 1/10/19; Response In Opposition To Motion Confirming That No Stay Is In Effect So Appeal May Proceed (DE 17*) filed on 1/11/19; Response In Opposition To Motion Confirming Automatic Stay Not In Effect And Determining Estate's Interest In Settlement Proceeds (DE 180) filed on 1/11/19; Notice And Order Scheduling Preliminary Hearing On Motion For Relief From Stay entered scheduling the hearing on Caliber Home Loans MLS on 1/29/19; Response In Opposition To Amended MLS (DE 187) filed on 1/16/19 (21st Mgt Corp); Response In Opposition To Amended MLS (DE 186) filed on 1/16/19 (21st Mgt Corp); Notice of Preliminary Hearing filed on 1/16/19 scheduling a Pretrial Hearing on Motion For Order Confirming Stay Not In Effect (Wells Fargo) on 1/29/19; Interested Party Bank of America's Motion For Clarification Of Automatic Stay filed on 1/16/19; Notice of Hearing filed on 1/17/19 scheduling a hearing on Interested Party Bank of America, N.A.'s Motion For Clarification Of Automatic Stay on 1/29/19; Notice And Order Scheduling Preliminary Hearing On MLS entered on 1/17/19

Form 1

Page: 1-5

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scheduling a hearing on 21st Mgt MLS on 1/29/19; Notice And Order Scheduling Preliminary Hearing on MLS entered on 1/17/19 scheduling a hearing on 21st Mgt MLS on 1/17/19; Motion For Order Confirming Automatic Stay Does Not Apply To Settlement Payments In Non-Debtor Foreclosure Actions Or, In The Alternative, Order Granting Relief From Automatic Stay filed by Ditech on 1/17/19; Notice of Hearing filed on 1/18/19 scheduling a hearing on the Motion For Order Confirming That Stay Is In Effect So Appeal May Proceed on 1/29/19; Motion (letter) to Allow Late Claim filed by Eugene Jackson on 1/23/19; Motion For Order Confirming Automatic Stay Does Not Apply To Appeals Of Non-Debtor Foreclosure Judgments Or, In The Alternative, Order Granting Relief From Automatic Stay filed on 1/24/19 by Fay Servicing, LLC; 21st Mortgage Motion To Reschedule Hearing on MLS (Re: Rosalie Reid/Green Emerald Homes, LLC) filed on 1/24/19; 21st Mortgage Motion To Reschedule Hearing On MLS (Re: Michael Grados/Quest Systems, LLC) filed on 1/24/19; Order Granting Creditor's Motion To Determine Validity Of State Court Orders Entered During Stay (Doc. 124) entered on 1/28/19; Agreed Order Granting Motion By 21st Mortgage Corporation To Reschedule Hearing (Re: Rosalie Reid/Green Emerald Homes, LLC) entered on 1/29/19; Order Granting Motion By 21st Mortgage Corporation To Reschedule Hearing (Re: Michael Grados/Quest Systems, LLC) entered on 1/29/19; Motion For Order Confirming That No Stay Is In Effect (Real Property: 13617 Evelane Dr., Hudson, FL 34467-1518) filed on 1/30/19; Notice of Hearing filed on 1/30/19 scheduling the hearing on Motion For Order Confirming Automatic Stay Does Not Apply To Appeals Of Non-Debtor (Doc. No. 226) on 2/26/19; Notice of Preliminary Hearing dated 1/31/19 scheduling a Pretrial Hearing on the Motion To Allow Late Filed Claim(s) as Timley filed by Eugene Jackson on 2/26/19; Motion For Relief From Automatic Stay filed by Wilmington Savings Fund Society on 2/1/19 (2968 Glenpark Road, Palm Harbor, FL 34683); Order Granting Motion Confirming Automatic Stay Does Not Apply To Appeals entered on 2/6/19 (Ditech); Order Granting US Bank Trust's Relief From Stay To Proceed Appeal (Doc. No. 178) entered on 2/6/19; Order Granting Motion And Confirming Stay Not In Effect And Determining Estate's Interest In Settlement Proceeds entered on 2/6/19 (Wells Fargo); Motion To Determine Compromise Of Third Party Is Non-Estate Party filed on 2/11/19 (Carol Kay); Motion For Relief From Stay filed on 2/12/19 (6813 80th Terrace, Pinellas Park, FL - Mizutani); Notice of Preliminary Hearing filed on 2/14/19 scheduling a hearing on the Motion To Determine Compromise Of Third Party Is Non-Estate Property (Doc. No. 252) on 3/19/19; Order Granting Caliber Home Loans, Inc. Motion For Relief From Stay (doc #155) entered on 2/19/19; Order Granting In Part Interested Party Bank of America, N.A.'s Motion For Clarification Of Automatic Stay entered on 2/19/19; Trustee's Motion To Dispose Of Computers And Printers And To Approve Expense Related To Destruction Of Items filed on 2/19/19; Chapter 7 Trustee's Motion To Use Property Of The Estate Outside The Ordinary Course Of Business filed on 2/20/19; Response To Motion For Order Confirming That No Stay Is In Effect (DE 236) filed on 2/20/19; Response In Opposition To Motion For Relief From Automatic Stay (DE 244) filed on 2/20/19; Notice of Hearing filed on 2/22/19 scheduling the Trustee's Motion To Dispose Of Computers And Printers and To Approve Expense Related To Destruction Of Items on 2/26/19; Notice And Order Scheduling Preliminary Hearing On Motion For Relief From The State dated 2/25/19 scheduling hearing on MLS filed by Wilmington Savings Fund on 3/19/19; Notice of Preliminary Hearing filed on 2/27/19 scheduling a hearing on the Motion form Order Confirming Absence or Termination of Automatic Stay (Doc. No. 236) on 3/19/19; Motion To Lift The Automatic Stay Subject Property: 315 East Selina Street, Pensacola, FL 32503 filed on 2/28/19; Order Granting Trustee's Motion To Dispose Of Computers And Printers And To Approve Expense Related To Destruction Of Items (Doc. No. 258) entered on 3/1/19; Order Abating Motion For Relief From Stay (doc # 270) entered on 3/1/19; Order Granting 21st Mortgage Corporation's Amended Motion For Relief From Stay (Re: Rosalie Reid/Green Emerald Homes, LLC) entered on 3/5/19; Order Granting 21st Mortgage Corporation's Amended Motion For Relief From stay (Re: Michael Grados/Quest Systems, LLC) entered on 3/5/19; Response In Opposition To Motion For Relief From Stay (DE 254) filed on 3/5/19; Notice And Order Scheduling Preliminary Hearing on MLS dated 3/6/19 scheduling MLS filed by BSI Financial (Doc. No. 254) on 3/19/19; Interested Party Bank of America, N.A.'s Amended Motion For Clarification Of Automatic Stay filed on 3/7/19; Chapter 7 Trustee's Motion To Use Property Of The Estate Outside The Ordinary Course Of Business filed on 3/7/19; Notice Of Preliminary Hearing filed on 3/8/19 scheduling a hearing on Interested Party Bank of America's Amended Motion For Clarification Of Automatic Stay on 3/19/19; Amended Motion To Lift The Automatic Stay - Subject Property: 315 E. Selina Street, Pensacola, FL 32503 filed on 3/8/19; Order Abating Amended MLS entered on 3/11/19; Motion For Order Confirming Automatic Stay Not In Effect And Determining Estate's Interest In Settlement Proceeds filed on 3/11/19 by Wells Fargo Home Mortgage; Interested Party Wells Fargo Bank, N.A.'s Motion For Clarification Of Automatic Stay filed on 3/12/19; Notice of Hearing filed on 3/13/19 scheduling hearing on Chapter 7 Trustee's Motion To Use Property Outside The Ordinary Course Of Business on 3/19/19; Motion For Order Confirming No Stay In Effect For The Purpose Of Prosecuting And Completing The Pending State Court Appeal Filed By Wilmington Savings filed on 3/13/19; Motion For Order Confirming No Stay Is In Effect For The Purpose Of Prosecuting And Completing The Pending State Court Appeal Filed By Bayview Loan

Form 1

Page: 1-6

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Servicing, LLC filed on 3/14/19; Order Granting Beckenridge Property Fund 2016, LLC's MLS filed on 3/15/19 (10330 36th Way N., Clearwater, FL 33762-5497); Notice Of Hearing filed on 3/15/19 scheduling a hearing on Wells Fargo's Motion For Clarification Of Automatic Stay on 4/16/19; Application For Entry Of Order Authorizing The Employment of Gerard A. McHale, Jr. As Forensic Accountant And Expert Witness filed on 3/18/19; Amended Motion To Lift The Automatic Stay Subject Property: 315 East Salina Street, Pensacola, FL 32503) filed 3/18/19; Notice Of Withdrawal Of Motion To Determine Entitlement To Settlement Funds filed on 3/18/19; Order Granting Motion For Order Confirming Automatic Stay Does Not Apply To Appeals Of Non-Debtor Foreclosure Judgments Or, In The Alternative, Order Granting Relief From stay entered on 3/15/19; Ditech First Requests For Production To Chapter 7 Trustee rec'd on 3/18/19; Adv. Pro. 19-127 filed on 3/19/19; Interested Party Wells Fargo Bank, N.A.'s Motion For Clarification Of Automatic Stay filed on 3/21/19; Order On Motion To Determine Compromise Of Third-Party Is Non-Estate Property entered on 3/21/19; Notice Of Withdrawal For Interested Party Nationstar Mortgage LLC filed on 3/22/19 by David Karp; Notice Of Preliminary Hearing filed on 3/25/19 scheduling a hearing on Well's Fargo Motion For Clarification Of Automatic Stay on 4/16/19; Order Approving Gerald McHale As Forensic Accountant, etc. entered on 3/25/19; Order Granting Interested Party Bank Of America's Amended Motion For Clarification Of Automatic Stay entered on 4/1/19; Trustee's Response In Opposition To Motion For Order Confirming Automatic Stay Not In Effect And Determining Estate's Interest In Settlement Proceeds (DE 286) filed on 4/1/19; Order On Motion To Allow Late Filed Claim As Timely Filed entered on 4/4/19; Response In Opposition To Motion For Order Confirming Stay Is In Effect To Prosecute Ad Completing State Court Appeal filed by Bayview filed on 4/4/19; Notice Of Preliminary Hearing filed on 4/4/19 scheduling Hearing on Bayview's Motion To Confirm Automatic Stay Is Not In Effect on 4/16/19; Notice Of Preliminary Hearing filed on 4/4/19 scheduling a hearing on the Motion That Stay Is Not Effect Filed by Bayview on 4/16/19; Notice Of Preliminary Hearing filed on 4/5/19 scheduling a hearing on Motion Confirming Stay Is Not In Effect filed by Wilmonston Savings on 4/16/19; Response In Opposition To Amended MLS filed by The Bank of NY filed on 4/8/19; Notice And Order Scheduling Preliminary Hearing On MLS entered on 4/10/19 scheduling a hearing on the MLS by Bank of New York Mellon on 5/14/19; BSI Financial Services Motion For Clarification Of The Automatic Stay (16832 Colony Lakes Blvd., Fort Myers, FL 33908) filed on 4/11/19; Order Confirming No Stay In Effect entered on 4/18/19; MLS filed by BOA on 4/25/19 for the RE (Hildebrand); Order Granting MLS (Corcoran & Mask - Wilmington); Notice Of Rescheduled Hearing rescheduled Amended MLS by Bank of New York rescheduling hearing to 5/14/19; Objection to MLS filed by BSI Financial Services filed on 5/2/19; Motion For Order Confirming That No Stay Is In Effect (Real Property: 2121 D R Bryant Road, Lakeland, FL 33810-1434) filed on 5/2/19; Agreed Order Granting Interest Party Carol Kay's Motion To Determine Compromise Of Third Party Is Non-Estate Property (Doc 252) entered on 5/6/19; Agreed Order Granting In Part BSI Financial Services MLS entered on 5/6/19; Notice of Hearing filed on 5/13/19 scheduling a Motion For Clarification Of The Automatic Stay for HMC Assets, LLC on 6/11/19; MLS Re; 639 Shore Acres Drive, Lakeland, FL 33801 filed on 5/15/19; Motion To Approve Compromise Of Controversy With ABPaymar, LLC and Bank of America, Inc. filed on 5/15/19; Order Granting In Part Interested Party Wells Fargo MLS entered on 5/16/19; Order Granting In Part and Denying In Part The Amended MLS by Bank of New York Mellon entered on 5/16/19; Motion To Approve Compromise Of Controversy With Bank of America, N.A. Regarding Jorge Garcia and Maria N. Garcia filed on 5/20/19; Agreed Order Granting In Part Interested Party Wells Fargo's Motion For Clarification of Automatic Stay entered on 5/22/19; Order Granting In Part And Denying In Part MLS of Bank of America entered on 5/22/19; Order Granting Motion For Confirming Stay In Effect To Complete State Court Appeal filed by Bayview Re: RE entered on 5/23/19; Agreed Order Granting Motion To Complete Appeal Pretium Mgy RE: RE entered on 5/23/19; Order Granting Motion For Order Confirming That No Stay In Effect Re: 2121 D R Bryant Road, Lakeland, FL 33810-1434 entered on 5/30/19; Response To MLS (DE 344) filed on 6/5/19; Notice And Order Scheduling Preliminary Hearing on MLS entered on 6/7/19 scheduling a hearing on the MLS filed by SunTrust Bank on 6/11/19; Motion To Approve Compromise With Deutsche Bank Re: Sult filed on 6/7/19; Motion To Approve Compromise Of Controversy With HMC Assets, LLC Regarding Robert Malle and Rachel Malle filed on 6/13/19; Order Granting Motion To Approve Compromise Of Controversy With Abpaymar, LLC and Bank of America, N.A. (Doc. No. 345) entered on 6/13/19; Motion To Approve Compromise Of Controversy With HMC Assets Re: Laura D. Lee and Kenneth Lee filed on 6/17/19; Order Granting Motion To Approve Compromise Of Controversy With Bank of America Re: Jorge L. Garcia And Maria N. Garcia (Doc. No. 351) entered on 6/17/19; Order Granting MLS Re; 639 Shore Acres Drive, Lakeland, FL 33801 entered on 6/20/19; Agreed Order on BSF Financial Services Motion For Clarification Of The Automatic Stay entered on 7/12/19; Order Granting Motion To Approve Compromise With Deutsche Bank Re: David and Candace Sult (Doc. No. 364) entered on 7/15/19; Motion For Order Determining That The Trustee Has No Right To Or Interest In Settlement Proceeds filed on 7/16/19 by a Stopa client; Order Granting Motion To Compromise Controversy Re: HMC Assets and Malle entered on 7/16/19; Order Granting Motion To Compromise Controversy Re: HMC

Form 1

Page: 1-7

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Asset Cases

Case No.: 18-bk-08436-RCT**Case Name:** STAY IN MY HOME, P.A.**Trustee Name:** (290380) Stephen L. Meininger**Date Filed (f) or Converted (c):** 10/02/2018 (f)**§ 341(a) Meeting Date:** 11/05/2018**For Period Ending:** 09/30/2023**Claims Bar Date:** 01/07/2019

Assets and Lee entered on 7/16/19; Motion For Order Determining That The Trustee Has No Right To Or Interest In Settlement Proceeds filed on 7/18/19; Notice of Hearing filed on 7/24/19 scheduling a hearing on the Brian Daly's Motion For Order Determining That The Trustee Has No Right To Or Interest In Settlement Proceeds (DE 383) on 8/13/19; Notice Of Rescheduled Hearing dated 7/25/19 rescheduling Motion For Order Determining That The Trustee Has No Right To Or Interest In Settlement Proceeds (Document No. 383) on 8/20/19; Amended Notice Of Rescheduled Hearing dated 7/25/19 rescheduling hearing on Motion For Order Determining that the Trustee Has No Right To Or Interest In Settlement Proceeds (Doc. No. 383) on 8/20/19; Motion to Approve Compromise Of Controversy With Federal national Mortgage Association Regarding Jennifer Nix filed on 7/29/19; Amended Notice Of Hearing filed on 8/7/19 scheduling Brian Daly's Motion For Order Determining Trustee has No Right Or Interest In Settlement Funds on 8/20/19; Motion For Order That Trustee Has No Right In Settlement Proceeds and Request It Be Added To 8/20/19 Docket filed by Goolsby on 8/16/19; Notice of Hearing filed on 8/19/19 scheduling a hearing on Goolsby Motion To Determine That Trustee has No Right In Fees on 8/20/19; Order Granting Motion To Approve Compromise With Federal National Mortgage Association Regarding Jennifer Nix (Doc. No. 389) entered on 8/28/19; MLS filed by Federal National Mortgage Association on 9/12/19 for the RE located at 404 Maxwell Place, Indian Rocks Beach, FL; Agreed Order Granting MLS (Doc. 397) Subject Property: 404 Maxwell Place, Indian Rocks Beach, FL 33785 entered on 10/3/19; Fee application filed by GJB on 10/14/19; Order Approving Fee Application entered on 11/12/19; MLS (16210 Bridgepark Dr., Lithia, FL 33547) filed by Federal National Mortgage Corp. on 11/25/19; Motion To Vacate Ex Parte Order And For Rehearing Regarding Attorney's Fees And Request For Evidentiary Hearing filed on 11/25/19 (by Stopa); Notice of Hearing filed on 12/6/19 scheduling a hearing on the Motion For Rehearing Order Granting Trustee Application For Fees on 1/28/20; Order Granting MLS (Subjectproperty: 16210 Bridepark, Dr., Lithia, FL 33547 DE #404) entered on 1/2/20; Response In Opposition To Motion To vacate Order Granting First Interim Fee Application (Doc. No. 405) filed on 1/27/20; Agreed Order On Motion For Rehearing Of Order Granting Trustee's Application For Fees (Doc. 405) entered on 2/27/20; Trustee's Omnibus oc #2, 3, 4, 5 & 6 filed on 3/13/20; oc #11 filed on 3/13/20; oc #12 filed on 3/13/20; oc #14 filed on 3/13/20; oc #15 filed on 3/13/20; oc #20 filed on 3/13/20; oc #22 filed on 3/13/20; oc #23 filed on 3/13/20; oc #24 filed on 3/13/20; oc #26 filed on 3/13/20; oc #28 filed on 3/13/20; oc #32 filed on 3/13/20; oc #34 filed on 3/13/20; oc # 35 filed on 3/13/20; oc #36 filed on 3/13/20; oc #43 filed on 3/13/20; oc #46 filed on 3/13/20; oc #48 filed on 3/13/20; oc #50 filed on 3/13/20; oc #51 filed on 3/13/20; oc #55 filed on 3/13/20; oc #56 filed on 3/13/20; oc #60 filed on 3/13/20; oc #73 filed on 3/13/20; oc #76 filed on 3/13/20; oc #87-2 filed on 3/13/20; oc #89 filed on 3/13/20; Notice of Service Of Subpoena filed on 3/13/20 (paypal, Inc.); Motion To Approve Compromise Of Controversy With Wells Fargo Bank Regarding Prince Morrison filed on 3/11/20; oc #13 filed on 3/16/20; oc #25 filed on 3/16/30; Trustee's Objection To Claim No. 17 filed on 3/18/20; Trustee's Objection To Claim No. 64 filed on 3/18/20; Order Abating Objection To Claim 13 Filed By mark Stopa entered on 3/18/20; Amended COS filed on 3/23/20 (claim #13); Second Amended COS filed on 3/25/20; Motion To Approve Compromise Of Controversy With Wells Fargo Bank, N.A. Regarding Piotr Chruszcz filed on 4/2/20; Ward's Response To The Trustee's Objection To claim No. 43 ; Ward's Motion For An Extension Of time To Attempt To Procure Documentation filed on 4/9/20; Order Granting Motion To Compromise Controversy With Wells Fargo Regarding Prince Morrison entered on 4/9/20; Motion To Confirm Termination Of Automatic Stay filed on 4/14/20 (New Residential Mgt LLC); Order Sustaining Trustee's Omnibus Objection To Claim No. 2, 3, 4, 5 and 6 entered on 4/20/20; Order Sustaining Trustee's Objection To Claim entered on 4/22/20 (claim #11, 12, 14, 15, 20, 22, 23, 25, 28, 34, 35, 36, 46, 48, 50, 51, 55, 56, 60, 73, 76, 87-2, 89); Order Sustaining Trustee's Objection To Claim entered on 4/27/20 (claim #17, 24, 32, 64); Order Granting Motion To Approve Compromise Of controversy With Wells Fargo Re: Piotr Chruszcz entered on 5/1/20; Response To Motion To Confirm Termination Of Automatic Stay (ECF No. 453) filed on 5/4/20; Order Sustaining Trustee's Objection To Claim No. 13 entered on 5/7/20; Order Sustaining Trustee's Objection To Claim No. 26 entered on 5/7/20; Agreed Order Granting Motion To Confirm Termination Of Automatic Stay (Doc. 453) entered on 5/26/20; GBB's Status Report filed on 5/27/20; Omnibus Objection To Claims No. 27 and 50 filed on 6/17/20; Trustee's 12 Objection(s) To Claim No. 38; 39; 49; 62; 67; 69-2; 74; 75; 77; 79; 82 and 85 filed on 6/17/20; Order Abating Objection To Claim No. 75 Of CIC Real Estate Inc. entered on 6/22/20; Notice Of Withdraw Of Ditech's Motion For Order Confirming Stay Is Not In Effect filed on 6/23/20; Notice Of Withdrawal Of Counsel filed on 6/23/20 (by Edwin Rice for Ditech); Response In Opposition To Trustee's Objection To Claim No. 49 filed on 6/25/20; Objection To Response To Trustee's Objection To Claim No. 77 filed on 7/20/20; Order Sustaining Objection To Claim entered on 7/28/20 (claim #38, 39, 62, 74, 75, 79, 82; 89; 27 and 50; 69-2); MLS filed on 8/13/20 (16120 N. US Hwy 27, Williston, FL); Response To MLS (16120 North US Hwy 27< Williston, FL 32696) filed on 9/1/20; Notice Of Service Of Subpoena filed on 9/2/20 (directed to American Express); Notice of Filing Response To Objection To Claim No. 67 filed on 9/3/20; 16 Trustee's Objection To Claim (10, 31, 33, 43, 44, 47, 53, 54, 58, 66, 71-2, 72, 81, 83, 84 and 90) filed on 9/3/20; Claimant

Form 1

Page: 1-8

Individual Estate Property Record and Report

Asset Cases

Case No.: 18-bk-08436-RCT**Case Name:** STAY IN MY HOME, P.A.**Trustee Name:** (290380) Stephen L. Meininger**Date Filed (f) or Converted (c):** 10/02/2018 (f)**§ 341(a) Meeting Date:** 11/05/2018**For Period Ending:** 09/30/2023**Claims Bar Date:** 01/07/2019

Larrisa Bland's Response In Opposition To Trustee's Objection To Claim No. 66 filed on 9/22/20; Order Sustaining Trustee's Objection To Claim No.33 entered on 9/28/20; Motion To Approve Compromise Of Controversy With Bank of new York Mellon And Trustee Regarding Brock Carullo filed on 9/29/20; Trustee's Amended Objection To Claim No. 71-2 filed on 10/12/20; 12 Orders Sustaining Trustee's Objection To Claim entered on 10/9/20 (claim nos. 10, 31, 43, 44, 47, 53, 58, 72, 81, 83, 84, 90); Agreed Order On Trustee's Objecton To Claim N0. 49 entered on 10/13/20 (claim allowed as genral unsecured claim in the amouthn of \$1,000.00); Trustee's Objection To Claim No. 86 filed on 10/13/20; Agreed Order On Trustee's Objection To Claim No. 77 entered on 10/14/20 (allows claim #77 in the amount of \$1,500.00); Agreed Order On Trustee's Objection To Claim No. 54 entered on 10/21/20 (reducing claim amt to \$7,708.34); The Adversary Proceeding against Stopa is still being litigated and the estate is still pursuing attorney fees in favor of the Dt in various mgt foreclosure cases; Order Granting MCC With B of NY mellon And Trustee Re; Brock Carullo entered on 11/2/20; Creditor's Oppostion To Trustee's Amended Objection To Claim No. 71-2 filed on 11/12/20; Order Sustaining Trustee's Objection To Claim o. 86 entered on 11/20/20; Agreed Order On Trustee's Amended Objection To Claim No. 71-2 entered on 12/11/20; Agreed Order Granting MLS entered on 12/21/20 (MTGLQ Investors); Motion To Approve Compromise Of Adv. Pro. 20-527 filed on 1/22/21; Further Agreed Order On Motion For Rehearing Of Order Granting Trustee's Application For Fees entered on 2/24/21; Agreed Order Sustaining Trustee's Objection To Claim No. 61 entered on 2/24/21; Application To Employ Leslie Conklin As Expert Witness in Related State Court Cases filed on 3/19/21; Order Approving Application To Employ Conklin As Expert Witness In Related State Court Cases entered on 3/23/21; Notice of Filing Order filed on 4/15/21 (Order Granting Motion To Tax Attorneys' Fees And Costs In Favor of Chapter 7 Trustee entered on Pinellas County state court); Application For Compensation For Leslie Conklin , Esq. As Expert Witness filed on 4/20/21; Notice of Hearing filed on 4/22/21 - 5/10/21; Notice of Hearing on Trustee's Objection To Claim No. 66 and Response In Opposition to oc filed on 5/4/21 - 6/15/21 set for Trial on 7/30/21; Notice of Hearing on Trustee's Objection To Claim No. 67 and Response filed on 5/4/21 - 6/15/21; Notice Of Rescheduled Hearing dated 5/6/21 rescheduling Application To Pay Expert Witness on 5/11/21; Order Granting Interim Application For Compensation Of Leslie M. Conklin, Esq. As Expert Witness entered on 5/13/21; Order Scheduling Trial entered on 6/17/21 (objection to Claim #6 on 7/30/21: Witness List filed on 7/7/21 (hearing on Trustee's Objection To Claim No. 66); Notice of Taking Deposition filed on 7/9/21 (Larissa Bland - objection to claim #6); Agreed Order On Trustee's Objection To Claim No. 66 entered on 7/29/21; Order Sustaining Trustee's Objection To Claim No. 67 entered on 9/7/21; Motion For Order Authorizing Distribution Of Estate Funds And Carve Out Of Creditor Claims filed on 9/10/21; Second Interim App for GJB filed on 9/10/21; Notice of Hearing on Motiono For Order Authorizing Distribution of Estate Funds filed on 9/10/21 - 10/19/21; Interime Application Of Trustee For Compensation filed on 9/14/21; UST no objection to Interim Distribution filed on 10/8/21; Second Application For Compensation For Leslie Conklin, Esq. As Expert Witness And Authorization To Pay Future Awards filed on 10.8/21; Hearing On Motion For Intermim Distribution set for hearing and will be pursuing attoney fees owed to Stopa; Notice of Hearing filed on 10/12/21 - Second Application For Exprert Witness - 10/19/21; MCC with Wilmington And Rukes filed on 10/18/21; Emergency Motion For Sanctions For Violation Of Stay filed on 10/18/21 with Certificate of Necessity; Notice Of Hearing filed on 10/19/21 - motion fo sanctions on 10/20/21; Notice Of Withdrawal Of Cancellation of Hearing - mcc Rukes; Application To Employ Venable Effective January 1, 2023 filed on 10/11/23;

Initial Projected Date Of Final Report (TFR):

01/31/2020

Current Projected Date Of Final Report (TFR):

06/28/2024

Form 2

Cash Receipts And Disbursements Record

Page: 2-1

Case No.: 18-bk-08436-RCT
Case Name: STAY IN MY HOME, P.A.
Taxpayer ID #: **_****6247
For Period Ending: 09/30/2023

Trustee Name: Stephen L. Meininger (290380)
Bank Name: Mechanics Bank
Account #: *****8866 Checking Account
Blanket Bond (per case limit): \$42,225,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/05/18	{1}	KEMP, JENNA-LEE ROSE	Acct Rec	1221-000	250.00		250.00
10/05/18	{1}	HELENA PASANEN	Acct Rec	1221-000	250.00		500.00
10/05/18	{1}	JOSEPH PAPASIDERO DBA GULFSHORE ADJUSTING	Acct Rec	1221-000	500.00		1,000.00
10/05/18	{1}	DAVID OR DARLINA CONERLY	Acct Rec	1221-000	250.00		1,250.00
10/05/18	{1}	NEIL TILROR	Acct Rec	1221-000	250.00		1,500.00
10/05/18	{1}	THERESA JENKINS	Acct Rec	1221-000	250.00		1,750.00
10/05/18	{1}	BETTY MARSHALL BRYANT	Acct Rec	1221-000	285.00		2,035.00
10/05/18	{1}	BETTY MARSHALL BRYANT	Acct Rec	1221-000	285.00		2,320.00
10/05/18	{1}	BETTY MARSHALL BRYANT	Acct Rec	1221-000	285.00		2,605.00
10/05/18	{1}	MARK BROWN; DENISE BROWN	Acct Rec	1221-000	285.71		2,890.71
10/05/18	{1}	MARK BROWN; DENISE BROWN	Acct Rec	1221-000	285.71		3,176.42
10/05/18	{1}	BETTY MARSHALL BRYANT	Acct Rec	1221-000	290.00		3,466.42
10/05/18	{1}	LORI L SACK-CUNNIF	Acct Rec	1221-000	500.00		3,966.42
10/05/18	{1}	MARGARET E. BONOMI	Acct Rec	1221-000	500.00		4,466.42
10/05/18	{1}	NIGEL D LUCOMBE	Acct Rec	1221-000	500.00		4,966.42
10/05/18	{1}	NIGEL D LUCOMBE	Acct Rec	1221-000	500.00		5,466.42
10/05/18	{1}	JENNIFER BENNET	Acct Rec	1221-000	575.00		6,041.42
10/05/18	{1}	MARK BROWN; DENISE BROWN	Acct Rec	1221-000	285.71		6,327.13
10/05/18	{1}	TANYA PREZA	Acct Rec	1221-000	500.00		6,827.13
10/10/18	{1}	TIMOTHY COHELEY	Acct Rec	1221-000	2,500.00		9,327.13
10/11/18	{1}	LORI L SACK-CUNNIF	Reversed Deposit 100013 1 Acct Rec	1221-000	-500.00		8,827.13
10/11/18	{1}	NEIL TILROR	Reversed Deposit 100005 1 Acct Rec	1221-000	-250.00		8,577.13
10/11/18	{1}	THERESA JENKINS	Reversed Deposit 100006 1 Acct Rec	1221-000	-250.00		8,327.13
10/12/18	{1}	BETTY MARSHALL BRYANT	Reversed Deposit 100009 1 Acct Rec	1221-000	-285.00		8,042.13
10/12/18	{1}	BETTY MARSHALL BRYANT	Reversed Deposit 100008 1 Acct Rec	1221-000	-285.00		7,757.13
10/12/18	{1}	BETTY MARSHALL BRYANT	Reversed Deposit 100007 1 Acct Rec	1221-000	-285.00		7,472.13
10/12/18	{1}	KEMP, JENNA-LEE ROSE	Reversed Deposit 100001 1 Acct Rec	1221-000	-250.00		7,222.13

Page Subtotals:

\$7,222.13

\$0.00

{ } Asset Reference(s)

! - transaction has not been cleared

Form 2

Cash Receipts And Disbursements Record

Page: 2-2

Case No.: 18-bk-08436-RCT
Case Name: STAY IN MY HOME, P.A.
Taxpayer ID #: **_***6247
For Period Ending: 09/30/2023

Trustee Name: Stephen L. Meininger (290380)
Bank Name: Mechanics Bank
Account #: *****8866 Checking Account
Blanket Bond (per case limit): \$42,225,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/12/18	{1}	MARK BROWN; DENISE BROWN	Reversed Deposit 100011 1 Acct Rec	1221-000	-285.71		6,936.42
10/12/18	{1}	MARK BROWN; DENISE BROWN	Reversed Deposit 100018 1 Acct Rec	1221-000	-285.71		6,650.71
10/12/18	{1}	MARK BROWN; DENISE BROWN	Reversed Deposit 100010 1 Acct Rec	1221-000	-285.71		6,365.00
10/12/18	{1}	BETTY MARSHALL BRYANT	Reversed Deposit 100012 1 Acct Rec	1221-000	-290.00		6,075.00
10/16/18	{1}	TIMOTHY COHELEY	Reversed Deposit 100020 1 Acct Rec	1221-000	-2,500.00		3,575.00
10/17/18	{5}	WELLS FARGO	Close out bank account	1129-000	68,836.09		72,411.09
10/18/18	{1}	ZACH'S CARS OR AZZAM ELGAMIL	Acct Rec	1221-000	2,137.00		74,548.09
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		53.75	74,494.34
11/07/18	{1}	ZACH'S CARS OR AZZAM ELGAMIL	Reversed Deposit 100022 1 Acct Rec	1221-000	-2,137.00		72,357.34
11/29/18	{14}	RESIDENTIAL CREDIT OPPORTUNITIES III, LLC	Wilmington v. Stanford	1121-000	5,000.00		77,357.34
11/30/18		From Account #*****8867	Attorney advises we don't need separate account	9999-000	26,000.00		103,357.34
11/30/18		From Account #*****8868	Attorney advises we do not need a separate account	9999-000	21,463.52		124,820.86
11/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		96.83	124,724.03
12/04/18	{14}	RESIDENTIAL CREDIT OPPORTUNITIES III, LLC	Attorney's fees	1121-000	7,500.00		132,224.03
12/07/18	{3}	Robert K Villa	Deposit Reversal 100112-1	1221-000	-312.50		131,911.53
12/07/18	{3}	Robert K Villa	Deposit reversal 100113	1221-000	-312.50		131,599.03
12/07/18	{3}	Robert K Villa	Deposit reversal 100114	1221-000	-312.50		131,286.53
12/10/18	{14}	JPMORGAN CHASE & CO CORPORATE ACCOUNTS PAYABLE	Claim Settlement Proceeds	1121-000	14,000.00		145,286.53
12/11/18	{3}	Robert K Villa	Deposit Reversal 100064	1221-000	-312.50		144,974.03
01/02/19	{2}	SHELLPOINT MORTGAGE SERVICING	Cash for Keys settlement	1121-000	2,500.00		147,474.03
01/09/19	{2}	SELENE FINANCE	Cash for Keys settlement - US Bank v. Schaneville	1121-000	1,000.00		148,474.03
01/18/19	{2}	NATIONSTAR MORTGAGE	Cash For Keys - Radford	1121-000	2,500.00		150,974.03
01/18/19	{2}	NATIONSTAR MORTGAGE LLC D/B/A MR. COOPER	Cash for Keys - Velez	1121-000	2,500.00		153,474.03
01/18/19	{2}	NATIONSTAR MORTGAGE LLC D/B/A MR. COOPER	Cash for Keys - Rowe	1121-000	3,000.00		156,474.03
01/28/19	{2}	MCCALLA RAYMER LIEBERT PIERCE	Cash for Keys	1121-000	2,500.00		158,974.03
01/31/19	{2}	NATIONSTAR MORTGAGE	Cash for Keys - Pollard	1121-000	2,500.00		161,474.03
01/31/19	{2}	NATIONSTAR MORTGAGE LLC D/B/A MR. COOPER	Cash for Keys - Nguyen	1121-000	3,000.00		164,474.03

Page Subtotals:

\$157,402.48

\$150.58

{ } Asset Reference(s)

! - transaction has not been cleared

Form 2

Cash Receipts And Disbursements Record

Page: 2-3

Case No.: 18-bk-08436-RCT
Case Name: STAY IN MY HOME, P.A.
Taxpayer ID #: **_****6247
For Period Ending: 09/30/2023

Trustee Name: Stephen L. Meininger (290380)
Bank Name: Mechanics Bank
Account #: *****8866 Checking Account
Blanket Bond (per case limit): \$42,225,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/01/19	{2}	GENOVESE JOBLOVE & BATTISTA PA IOTA ACCOUNT	Cash for Keys (Carvallo)	1121-000	500.00		164,974.03
02/01/19	{14}	GENOVESE JOBLOVE & BATITSTA PA TRUST ITOA ACCOUNT	Pingora v. Pahicks	1121-000	14,500.00		179,474.03
03/04/19	{2}	OCWEN LOAN SERVICING LLC ESCROW DISTRIBUTION ACCOUNT	Austin - 1732 Powder Ridge Drive	1121-000	1,000.00		180,474.03
03/04/19	{2}	OCWEN LOAN SERVICING LLC ESCROW DISTRIBUTION ACCOUNT	Austin 1732 Powder Ridge Road	1121-000	1,000.00		181,474.03
04/05/19	{2}	MCCALLA RAYMER LIEBERT PIERCE	Cash for Keys Settlement	1121-000	2,500.00		183,974.03
04/12/19	{2}	TIMOTHY D. PADGETT, P.A. OPERATING ACCOUNT	Lasko cash for keys	1121-000	3,500.00		187,474.03
04/18/19	{2}	SELENE FINANCE SIGNATURE BANK CORP. ADVANCE DISBURSEMENT	Cash for keys	1121-000	1,500.00		188,974.03
05/31/19	{2}	NATIONSTAR MORTGAGE LLC d/b/a Mr. Cooper	Cash for Keys settlement	1121-000	2,500.00		191,474.03
07/08/19	{2}	SELENE FINANCE	Cash for keys for settlement	1121-000	1,500.00		192,974.03
07/31/19	{2}	NATIONSTAR MORTGAGE	Cash for Keys Settlement	1121-000	2,500.00		195,474.03
08/06/19	{2}	NationStar Mortgage	Deposit 100043-1 NSF	1121-000	-2,500.00		192,974.03
09/16/19	{2}	NATIONSTAR MORTGAGE LLC d/b/a Mr. Cooper	Nationstar v. Pollard - Cash for Keys	1121-000	2,500.00		195,474.03
09/16/19	{10}	GENOVESE JOBLOVE & BATTISTA PA IOTA COUNT	Attorney fees that were compromised	1121-000	387,700.00		583,174.03
10/04/19	{10}	NATIONSTAR MORTGAGE LLC d/b/a MR. COOPER	Attorney fees that were compromised	1121-000	7,500.00		590,674.03
11/14/19	101	GENOVESE JOBLOVE & BATTISTA, P.A.	ORDER GRANTING APP FOR ALLOWANCE OF COMPENSATION DATED 11/13/19	3210-000		375,000.00	215,674.03
11/14/19	102	GENOVESE JOBLOVE & BATTISTA, P.A.	ORDER GRANTING APP FOR ALLOWANCE OF COMPENSATION DATED 11/13/19	3220-000		12,222.95	203,451.08
11/18/19	{10}	GENOVESE JOBLOVE & BATTISTA PA IOTA ACCOUNT	Attorney fees that were compromised	1221-000	99,600.00		303,051.08
01/27/20	{1}	GENOVESE JOBLOVE & BATTISTA PA IOTA ACCOUNT	Attorney fees that were compromised	1221-000	25,500.00		328,551.08
03/31/20		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		262.57	328,288.51
04/30/20		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		524.72	327,763.79
05/29/20		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		506.42	327,257.37
06/30/20		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		557.94	326,699.43

Page Subtotals: \$551,300.00 \$389,074.60

Form 2

Cash Receipts And Disbursements Record

Page: 2-4

Case No.: 18-bk-08436-RCT
Case Name: STAY IN MY HOME, P.A.
Taxpayer ID #: **_***6247
For Period Ending: 09/30/2023

Trustee Name: Stephen L. Meininger (290380)
Bank Name: Mechanics Bank
Account #: *****8866 Checking Account
Blanket Bond (per case limit): \$42,225,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/29/20	{14}	GENOVESE JOBLOVE & BATISTA PA IOTA TRUST ACCOUNT	Attorney's fees	1121-000	79,525.00		406,224.43
07/31/20		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		543.82	405,680.61
08/31/20		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		626.80	405,053.81
09/30/20		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		690.64	404,363.17
10/30/20		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		646.31	403,716.86
11/30/20		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		623.77	403,093.09
12/31/20		Mechanics Bank	Bank and Technology Services Fee	2600-000		708.78	402,384.31
01/29/21		Mechanics Bank	Bank and Technology Services Fee	2600-000		623.36	401,760.95
02/19/21	{17}	STATE OF FLORIDA DEPARTMENT OF FINANCIAL SERVICES	Unclaimed Funds	1290-000	5,181.22		406,942.17
02/26/21		Mechanics Bank	Bank and Technology Services Fee	2600-000		602.09	406,340.08
03/23/21		Transition Transfer Debit	Transition Transfer Debit	9999-000		406,340.08	0.00
COLUMN TOTALS					800,630.83	800,630.83	\$0.00
Less: Bank Transfers/CDs					47,463.52	406,340.08	
Subtotal					753,167.31	394,290.75	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$753,167.31	\$394,290.75	

Form 2

Cash Receipts And Disbursements Record

Page: 2-5

Case No.: 18-bk-08436-RCT
Case Name: STAY IN MY HOME, P.A.
Taxpayer ID #: **_***6247
For Period Ending: 09/30/2023

Trustee Name: Stephen L. Meininger (290380)
Bank Name: Mechanics Bank
Account #: *****8867 Checking Account
Blanket Bond (per case limit): \$42,225,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/05/18	{2}	BAYVIEW LOAN SERVICING	Cash for Keys Settlement - JJ Soprano	1121-000	5,000.00		5,000.00
10/05/18	{2}	BMO HARRIS BANK	J. Rodriguez - 2nd Instalment	1121-000	3,750.00		8,750.00
10/05/18	{2}	ROBERTSON, ANSCHUTZ & SCHNEID, PL	Elizabeth Hansen - Ditech 12-CA-002330	1121-000	5,000.00		13,750.00
10/05/18	{2}	WELLS FARGO HOME MORTGAGE	Adria McGlyen	1121-000	3,500.00		17,250.00
10/05/18	{2}	WELLS FARGO BANK, N.A.	Ross-Johnson 2nd Installment	1121-000	3,750.00		21,000.00
10/05/18	{2}	WELLS FARGO HOME MORTGAGE	Butler 6120 Balboa Street, Cocoa FL 32927-8838	1121-000	5,000.00		26,000.00
10/11/18	{2}	BAYVIEW LOAN SERVICING	Reversed Deposit 100001 1 Cash for Keys Settlement - JJ Soprano	1121-000	-5,000.00		21,000.00
11/14/18	{2}	SPECIALIZED LOAN SERVICING	Cash for Keys settlement	1121-000	5,000.00		26,000.00
11/30/18		To Account #*****8866	Attorney advises we don't need separate account	9999-000		26,000.00	0.00

COLUMN TOTALS	26,000.00	26,000.00	\$0.00
Less: Bank Transfers/CDs	0.00	26,000.00	
Subtotal	26,000.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$26,000.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Page: 2-6

Case No.: 18-bk-08436-RCT
Case Name: STAY IN MY HOME, P.A.
Taxpayer ID #: **_****6247
For Period Ending: 09/30/2023

Trustee Name: Stephen L. Meininger (290380)
Bank Name: Mechanics Bank
Account #: *****8868 Checking Account
Blanket Bond (per case limit): \$42,225,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/05/18	{3}	ANDRINA M WILLIAMS	post dated check	1221-000	312.50		312.50
10/05/18	{3}	ELIZABETH FIELDS	post dated check	1221-000	400.00		712.50
10/05/18	{3}	LINA MORALES	post dated check	1221-000	400.00		1,112.50
10/05/18	{3}	PARIS F DUBE	post dated check	1221-000	416.00		1,528.50
10/05/18	{3}	DEAN HARDIN	post dated check	1221-000	416.67		1,945.17
10/05/18	{3}	JENNIFER A MUNIX; ANTONIO MUNEZ III	post dated check	1221-000	416.67		2,361.84
10/05/18	{3}	CONSTANCE GIOIOSO	post dated check	1221-000	417.00		2,778.84
10/05/18	{3}	MICHELLE L TOLINSONOR FRANKIE ROCKEY TOLINSON	post dated check	1221-000	417.00		3,195.84
10/05/18	{3}	ROBBIE'S PLUMBING SERVICE, INC.	post dated check	1221-000	417.00		3,612.84
10/05/18	{3}	TAMMY REYNOLDS	post dated check	1221-000	419.00		4,031.84
10/05/18	{3}	MICHELLE L JONES	post dated check	1221-000	420.00		4,451.84
10/05/18	{3}	JOSEPH PAPAASIDERO DBA GULFSHORE ADJUSTING	post dated check (10/12/18)	1221-000	500.00		4,951.84
10/08/18	{3}	CRYSTAL BREWER	post dated check	1221-000	200.00		5,151.84
10/08/18	{3}	MARJORIE R BEDIANT	post dated check	1221-000	200.00		5,351.84
10/08/18	{3}	EDWARD RICHARD ARTICA	post dated check	1221-000	200.00		5,551.84
10/08/18	{3}	JOSE F VALDEZ	post dated check	1221-000	200.00		5,751.84
10/08/18	{3}	ESTHER RODRIGUEZ; LUIS RODRIGUEZ	post dated check	1221-000	208.00		5,959.84
10/08/18	{3}	ARTHUR T BURKE; ALMA T BURKE	post dated check	1221-000	250.00		6,209.84
10/08/18	{3}	SPARKS PLAYGROUND LP	post dated check	1221-000	250.00		6,459.84
10/08/18	{3}	DAVID M. CHORMANN	post dated check	1221-000	277.78		6,737.62
10/08/18	{3}	JAMES C. SCIANDRA	post dated check	1221-000	284.00		7,021.62
10/08/18	{3}	MR. JUAN VELAZQUEZ; MRS. SARY LUZ DONATO	post dated check	1221-000	285.00		7,306.62
10/08/18	{3}	JOHN F MILLER	post dated check	1221-000	300.00		7,606.62
10/08/18	{3}	WILLIE J. BRADHAM, JR.	post dated check	1221-000	310.00		7,916.62
10/08/18	{3}	PAUL R. MISARTI; MARYLEE MISARTI	post dated check	1221-000	312.50		8,229.12
10/08/18	{3}	OSVALDO FIGUEROA	post dated check	1221-000	312.50		8,541.62
10/08/18	{3}	ROBERT K VILLA; TRICIA A VILLA	post dated check	1221-000	312.50		8,854.12

Page Subtotals: **\$8,854.12** **\$0.00**

{ } Asset Reference(s)

! - transaction has not been cleared

Form 2

Cash Receipts And Disbursements Record

Page: 2-7

Case No.: 18-bk-08436-RCT
Case Name: STAY IN MY HOME, P.A.
Taxpayer ID #: **_****6247
For Period Ending: 09/30/2023

Trustee Name: Stephen L. Meininger (290380)
Bank Name: Mechanics Bank
Account #: *****8868 Checking Account
Blanket Bond (per case limit): \$42,225,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/08/18	{3}	DOUGLAS C EDMONDS; ARCHONDOULAN N EDWARDS	post dated check	1221-000	312.50		9,166.62
10/08/18	{3}	LORIANNE C HOHENSTERN	post dated check	1221-000	312.50		9,479.12
10/08/18	{3}	JOHN T. PAGE	post dated check	1221-000	312.50		9,791.62
10/08/18	{3}	CHRISTIAN PJIMENEZ	post dated check	1221-000	312.50		10,104.12
10/08/18	{3}	EDUARDO O FRIAS	post dated check	1221-000	312.50		10,416.62
10/08/18	{3}	RANDOLPH BRYANT	post dated check	1221-000	345.75		10,762.37
10/08/18	{3}	EVELYN HARLEY	post dated check	1221-000	350.00		11,112.37
10/08/18	{3}	KIMBERLY M. BROWN	post dated check	1221-000	350.00		11,462.37
10/08/18	{3}	DARIUS ARNOLD; JANE ARNOLD	post dated check	1221-000	357.16		11,819.53
10/08/18	{3}	SANDRA IRIZARRY	post dated check	1221-000	358.00		12,177.53
10/08/18	{3}	THUY DAM; HANG NGUYEN	post dated check	1221-000	375.00		12,552.53
10/08/18	{3}	THOMAS OR ISTA MASLONKA	post dated check	1221-000	416.00		12,968.53
10/08/18	{3}	TOSHIAKI MIZUTAINI	post dated check	1221-000	416.66		13,385.19
10/08/18	{3}	DORIS ELAINE GARY ITF SUNIL GARY	post dated check	1221-000	416.66		13,801.85
10/08/18	{3}	KAREN L GESSNER	post dated check	1221-000	416.67		14,218.52
10/08/18	{3}	ALMA JENKINS	post dated check	1221-000	417.00		14,635.52
10/08/18	{3}	SYLVIA L. COHEN; RICHARD L. COHEN	post dated check	1221-000	420.00		15,055.52
10/08/18	{3}	JOSEPH PAPASIDERO DBA GULFSHORE ADJUSTING	post dated check	1221-000	500.00		15,555.52
10/08/18	{3}	MANUEL GONZALEZ-ALVEREZ; MARIA M GONZALEZ	post dated check	1221-000	500.00		16,055.52
10/08/18	{3}	KERRY D SUMMERS; CINDIE H SUMMERS	post dated check	1221-000	500.00		16,555.52
10/08/18	{3}	JEAN S LEONARD	post dated check	1221-000	500.00		17,055.52
10/08/18	{3}	ALBERT CHAVEZ	post dated check	1221-000	416.67		17,472.19
10/08/18	{3}	LISA A. LOQUE	post dated check	1221-000	420.00		17,892.19
10/08/18	{3}	MARJORIE R BEDIENT	post dated check	1221-000	200.00		18,092.19
10/08/18	{3}	CRYSTAL B. BREWER	post dated check	1221-000	200.00		18,292.19
10/08/18	{3}	JOSE F VALDEZ	post dated check	1221-000	200.00		18,492.19

Page Subtotals:

\$9,638.07

\$0.00

{ } Asset Reference(s)

! - transaction has not been cleared

Form 2

Cash Receipts And Disbursements Record

Page: 2-8

Case No.: 18-bk-08436-RCT
Case Name: STAY IN MY HOME, P.A.
Taxpayer ID #: **_****6247
For Period Ending: 09/30/2023

Trustee Name: Stephen L. Meininger (290380)
Bank Name: Mechanics Bank
Account #: *****8868 Checking Account
Blanket Bond (per case limit): \$42,225,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/08/18	{3}	ESTHER RODRIGUEZ; LUIS RODRIGUEZ	post dated check	1221-000	208.00		18,700.19
10/08/18	{3}	ARTHUR T BURKE; ALMA T BURKE	post dated check	1221-000	250.00		18,950.19
10/08/18	{3}	SPARKS PLAYGROUND LP	post dated check	1221-000	250.00		19,200.19
10/08/18	{3}	DAVID M CHORMANN	post dated check	1221-000	277.78		19,477.97
10/08/18	{3}	MR. JUAN VELAZQUEZ; MRS. SARY LUZ DONATO	post dated check	1221-000	285.00		19,762.97
10/08/18	{3}	JOHN MILLER	post dated check	1221-000	300.00		20,062.97
10/08/18	{3}	WILLIE J. BRADHAM, JR.	post dated check	1221-000	310.00		20,372.97
10/08/18	{3}	EDUARDO O FRIAS	post dated check	1221-000	312.50		20,685.47
10/08/18	{3}	JOHN T. PAGE	post dated check	1221-000	312.50		20,997.97
10/08/18	{3}	LORIANNE C HOHENSTERN	post dated check	1221-000	312.50		21,310.47
10/08/18	{3}	ROBERT K VILLA; TRICIA A VILLA	post dated check	1221-000	312.50		21,622.97
10/08/18	{3}	DOUGLAS C EDMONDS; ARCHONDOULA N EDMONDS	post dated check	1221-000	312.50		21,935.47
10/08/18	{3}	OSVALDO FIGUEROA	post dated check	1221-000	312.50		22,247.97
10/08/18	{3}	PAUL R. MISARTI; MARYLEE MISARTI	post dated check	1221-000	312.50		22,560.47
10/08/18	{3}	KIMBERLY M. BROWN	post dated check	1221-000	350.00		22,910.47
10/08/18	{3}	THUY DAM; HANG NGUYEN	post dated check	1221-000	375.00		23,285.47
10/08/18	{3}	EVELYN HARLEY	post dated checks	1221-000	400.00		23,685.47
10/08/18	{3}	MICHELLE L JONES	post dated check	1221-000	400.00		24,085.47
10/08/18	{3}	PARIS F DUBE	post dated check	1221-000	416.00		24,501.47
10/08/18	{3}	ALMA JENKINS	post dated check	1221-000	416.00		24,917.47
10/08/18	{3}	TOSHIKI MIZUTANI	post dated check	1221-000	416.66		25,334.13
10/08/18	{3}	ALBERT CHAVEZ	post dated check	1221-000	416.67		25,750.80
10/08/18	{3}	JENNIFER A MUNIZ; ANTONIO MUNIZ III	post dated check	1221-000	416.67		26,167.47
10/08/18	{3}	DORIS ELAINE GARY ITF SUNIL GARY	post dated check	1221-000	416.70		26,584.17
10/08/18	{3}	CONSTANCE GIOIOSO	post dated check	1221-000	417.00		27,001.17
10/08/18	{3}	ROBBIE'S PLUMBING SERVICE, INC.	post dated check	1221-000	417.00		27,418.17
10/08/18	{3}	TAMMY R REYNOLDS	post dated check	1221-000	419.00		27,837.17

Page Subtotals:

\$9,344.98

\$0.00

{ } Asset Reference(s)

! - transaction has not been cleared

Form 2

Cash Receipts And Disbursements Record

Page: 2-9

Case No.: 18-bk-08436-RCT
Case Name: STAY IN MY HOME, P.A.
Taxpayer ID #: **_****6247
For Period Ending: 09/30/2023

Trustee Name: Stephen L. Meininger (290380)
Bank Name: Mechanics Bank
Account #: *****8868 Checking Account
Blanket Bond (per case limit): \$42,225,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/08/18	{3}	SYLVIA L COHEN; RICHARD L. COHEN	post dated check	1221-000	420.00		28,257.17
10/08/18	{3}	THOMAS OR CRISTA MASOLONKA	post dated check	1221-000	421.00		28,678.17
10/08/18	{3}	MICHELLE L TOLISON OR FRANKIEROCKY T TOLISON JR	post dated check	1221-000	415.00		29,093.17
10/08/18	{3}	JOSEPH PAPASIDERO	post dated check	1221-000	500.00		29,593.17
10/08/18	{3}	ELIZABETH FIELDS	post dated check	1221-000	500.00		30,093.17
10/08/18	{3}	EDWARD RICHARD ARTIGA	post dated check	1221-000	500.00		30,593.17
10/08/18	{3}	MARJOPRIE R BEDIENT	post dated check	1221-000	200.00		30,793.17
10/08/18	{3}	MARJORIE R. BEDIENT	post dated check	1221-000	200.00		30,993.17
10/08/18	{3}	ESTER RODRIGUEZ; LUIS RODRIGUEZ	post dated check	1221-000	208.00		31,201.17
10/08/18	{3}	ESTER RODRIGUEZ; LUIS RODRIGUEZ	post dated check	1221-000	208.00		31,409.17
10/08/18	{3}	ESTER RODRIGUEZ; LUIS RODRIGUEZ	post dated check	1221-000	208.00		31,617.17
10/08/18	{3}	ESTHER RODRIGUEZ; LUIS RODRIGUEZ	post dated checks	1221-000	208.00		31,825.17
10/08/18	{3}	ESTHER RODRIGUEZ; LUIS RODRIGUEZ	post dated check	1221-000	208.00		32,033.17
10/08/18	{3}	ESTHER RODRIGUEZ; LUIS RODRIGUEZ	post dated check	1221-000	208.00		32,241.17
10/08/18	{3}	ARTHUR T BURKE; ALMA T BURKE	post dated check	1221-000	250.00		32,491.17
10/08/18	{3}	ARTHUR T BURKE; ALMA T. BURKE	post dated check	1221-000	250.00		32,741.17
10/08/18	{3}	ARTHUR T BURKE; ALAM T BURKE	post dated check	1221-000	250.00		32,991.17
10/08/18	{3}	ARTHUR T BURKE; ALMA T. BURKE	post dated check	1221-000	250.00		33,241.17
10/08/18	{3}	SPARKS PLAYGROUND LP	post dated check	1221-000	250.00		33,491.17
10/08/18	{3}	SPARKS PLAYGROUND LP	post dated check	1221-000	250.00		33,741.17
10/08/18	{3}	TANYA PREZA	post dated checks	1221-000	250.00		33,991.17
10/08/18	{3}	TANYA PREZA	post dated check	1221-000	250.00		34,241.17
10/08/18	{3}	TANYA PREZA	post dated check	1221-000	250.00		34,491.17
10/08/18	{3}	DAVID M CHORMANN	post dated check	1221-000	277.78		34,768.95
10/08/18	{3}	DAVID M CHORMANN	post dated check	1221-000	277.78		35,046.73
10/08/18	{3}	MR. JUAN VELAZQUEZ; MRS. SARY LUZ DONATO	post dated check	1221-000	285.00		35,331.73
10/08/18	{3}	MR. JUAN VELAZQUEZ; MRS. SURY LUZ DONATO	post dated check	1221-000	290.00		35,621.73

Page Subtotals:

\$7,784.56

\$0.00

{ } Asset Reference(s)

! - transaction has not been cleared

Form 2

Cash Receipts And Disbursements Record

Page: 2-10

Case No.: 18-bk-08436-RCT
Case Name: STAY IN MY HOME, P.A.
Taxpayer ID #: **_***6247
For Period Ending: 09/30/2023

Trustee Name: Stephen L. Meininger (290380)
Bank Name: Mechanics Bank
Account #: *****8868 Checking Account
Blanket Bond (per case limit): \$42,225,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/08/18	{3}	WILLIE J. BRADHAM, JR.	post dated check	1221-000	310.00		35,931.73
10/08/18	{3}	WILLIE J. BRADHAM, JR.	post dated check	1221-000	310.00		36,241.73
10/08/18	{3}	WILLIE J. BRADHAM, JR.	post dated check	1221-000	310.00		36,551.73
10/08/18	{3}	OSVALDO FIGUEROA	post dated check	1221-000	312.50		36,864.23
10/08/18	{3}	ROBERT K VILLA; TRICIA A VILLA	post dated check	1221-000	312.50		37,176.73
10/08/18	{3}	ROBERT K VILLA; TRICIA A VILLA	post dated check	1221-000	312.50		37,489.23
10/08/18	{3}	ROBERT K VILLA; TRICIA A VILLA	post dated check	1221-000	312.50		37,801.73
10/08/18	{3}	DOUGLAS C EDMONDS; ARCHONDOULA N EDMONS	post dated checks	1221-000	312.50		38,114.23
10/08/18	{3}	EDUARDO O FRIAS	post dated check	1221-000	312.50		38,426.73
10/08/18	{3}	RANDOLPH BRYANT	post dated check	1221-000	345.75		38,772.48
10/08/18	{3}	RANDOLPH BRYANT	post dated checks	1221-000	345.75		39,118.23
10/08/18	{3}	THUY DAM; HANG NGUYEN	post dated check	1221-000	375.00		39,493.23
10/08/18	{3}	THUY DAN; HANG NGUYEN	post dated check	1221-000	375.00		39,868.23
10/08/18	{3}	JENNIFER A MUNIZ; ANTONIO MUNIZ III	post dated check	1221-000	416.67		40,284.90
10/08/18	{3}	PARIS F DUBE	post dated check	1221-000	420.00		40,704.90
10/10/18	{3}	ANDRINA M. WILLIAS	post dated check	1221-000	312.50		41,017.40
10/11/18	{3}	THUY DAN; HANG NGUYEN	Reversed Deposit 100119 1 post dated check	1221-000	-375.00		40,642.40
10/11/18	{3}	JAMES C. SCIANDRA	Reversed Deposit 100021 1 post dated check	1221-000	-284.00		40,358.40
10/11/18	{3}	PAUL R. MISARTI; MARYLEE MISARTI	Reversed Deposit 100067 1 post dated check	1221-000	-312.50		40,045.90
10/11/18	{3}	SPARKS PLAYGROUND LP	Reversed Deposit 100019 1 post dated check	1221-000	-250.00		39,795.90
10/11/18	{3}	THUY DAM; HANG NGUYEN	Reversed Deposit 100069 1 post dated check	1221-000	-375.00		39,420.90
10/11/18	{3}	SPARKS PLAYGROUND LP	Reversed Deposit 100056 1 post dated check	1221-000	-250.00		39,170.90
10/11/18	{3}	THUY DAM; HANG NGUYEN	Reversed Deposit 100038 1 post dated check	1221-000	-375.00		38,795.90
10/11/18	{3}	MICHELLE L TOLISON OR FRANKIEROCKY T TOLISON JR	Reversed Deposit 100083 1 post dated check	1221-000	-415.00		38,380.90
10/11/18	{3}	JOHN T. PAGE	Reversed Deposit 100030 1 post dated check	1221-000	-312.50		38,068.40
10/11/18	{3}	SPARKS PLAYGROUND LP	Reversed Deposit 100100 1 post dated check	1221-000	-250.00		37,818.40
10/11/18	{3}	JOHN T. PAGE	Reversed Deposit 100062 1 post dated check	1221-000	-312.50		37,505.90

Page Subtotals:

\$1,884.17

\$0.00

{ } Asset Reference(s)

! - transaction has not been cleared

Form 2

Cash Receipts And Disbursements Record

Page: 2-11

Case No.: 18-bk-08436-RCT
Case Name: STAY IN MY HOME, P.A.
Taxpayer ID #: **_****6247
For Period Ending: 09/30/2023

Trustee Name: Stephen L. Meininger (290380)
Bank Name: Mechanics Bank
Account #: *****8868 Checking Account
Blanket Bond (per case limit): \$42,225,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/11/18	{3}	DAVID M CHORMANN	Reversed Deposit 100057 1 post dated check	1221-000	-277.78		37,228.12
10/11/18	{3}	THUY DAM; HANG NGUYEN	Reversed Deposit 100118 1 post dated check	1221-000	-375.00		36,853.12
10/11/18	{3}	DAVID M. CHORMANN	Reversed Deposit 100020 1 post dated check	1221-000	-277.78		36,575.34
10/11/18	{3}	THOMAS OR ISTA MASLONKA	Reversed Deposit 100039 1 post dated check	1221-000	-416.00		36,159.34
10/11/18	{3}	DAVID M CHORMANN	Reversed Deposit 100104 1 post dated check	1221-000	-277.78		35,881.56
10/11/18	{3}	LORIANNE C HOHENSTERN	Reversed Deposit 100029 1 post dated check	1221-000	-312.50		35,569.06
10/11/18	{3}	THOMAS OR CRISTA MASOLONKA	Reversed Deposit 100082 1 post dated check	1221-000	-421.00		35,148.06
10/11/18	{3}	LISA A. LOQUE	Reversed Deposit 100050 1 post dated check	1221-000	-420.00		34,728.06
10/11/18	{3}	MICHELLE L TOLINSONOR FRANKIE ROCKEY TOLINSON	Reversed Deposit 100008 1 post dated check	1221-000	-417.00		34,311.06
10/11/18	{3}	SPARKS PLAYGROUND LP	Reversed Deposit 100099 1 post dated check	1221-000	-250.00		34,061.06
10/11/18	{3}	LORIANNE C HOHENSTERN	Reversed Deposit 100063 1 post dated check	1221-000	-312.50		33,748.56
10/11/18	{3}	PAUL R. MISARTI; MARYLEE MISARTI	Reversed Deposit 100025 1 post dated check	1221-000	-312.50		33,436.06
10/12/18	{3}	MR. JUAN VELAZQUEZ; MRS. SARY LUZ DONATO	Reversed Deposit 100022 1 post dated check	1221-000	-285.00		33,151.06
10/12/18	{3}	MR. JUAN VELAZQUEZ; MRS. SARY LUZ DONATO	Reversed Deposit 100058 1 post dated check	1221-000	-285.00		32,866.06
10/12/18	{3}	MR. JUAN VELAZQUEZ; MRS. SARY LUZ DONATO	Reversed Deposit 100106 1 post dated check	1221-000	-285.00		32,581.06
10/12/18	{3}	JOSE F VALDEZ	Reversed Deposit 100016 1 post dated check	1221-000	-200.00		32,381.06
10/12/18	{3}	JOSE F VALDEZ	Reversed Deposit 100053 1 post dated check	1221-000	-200.00		32,181.06
10/12/18	{3}	DAVID M CHORMANN	Reversed Deposit 100105 1 post dated check	1221-000	-277.78		31,903.28
10/12/18	{3}	MR. JUAN VELAZQUEZ; MRS. SURY LUZ DONATO	Reversed Deposit 100107 1 post dated check	1221-000	-290.00		31,613.28
10/12/18	{3}	LINA MORALES	Reversed Deposit 100003 1 post dated check	1221-000	-400.00		31,213.28
10/12/18	{3}	ELIZABETH FIELDS	Reversed Deposit 100002 1 post dated check	1221-000	-400.00		30,813.28
10/12/18	{3}	DEAN HARDIN	Reversed Deposit 100005 1 post dated check	1221-000	-416.67		30,396.61
10/12/18	{3}	ALBERT CHAVEZ	Reversed Deposit 100075 1 post dated check	1221-000	-416.67		29,979.94
10/12/18	{3}	ALBERT CHAVEZ	Reversed Deposit 100049 1 post dated check	1221-000	-416.67		29,563.27
10/12/18	{3}	ELIZABETH FIELDS	Reversed Deposit 100085 1 post dated check	1221-000	-500.00		29,063.27
10/12/18	{3}	MANUEL GONZALEZ-ALVEREZ; MARIA M GONZALEZ	Reversed Deposit 100046 1 post dated check	1221-000	-500.00		28,563.27
10/12/18	{3}	JEAN S LEONARD	Reversed Deposit 100048 1 post dated check	1221-000	-500.00		28,063.27

Page Subtotals: -\$9,442.63

\$0.00

{ } Asset Reference(s)

! - transaction has not been cleared

Form 2

Cash Receipts And Disbursements Record

Page: 2-12

Case No.: 18-bk-08436-RCT
Case Name: STAY IN MY HOME, P.A.
Taxpayer ID #: **_***6247
For Period Ending: 09/30/2023

Trustee Name: Stephen L. Meininger (290380)
Bank Name: Mechanics Bank
Account #: *****8868 Checking Account
Blanket Bond (per case limit): \$42,225,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/12/18	{3}	JOSEPH PAPASIDERO DBA GULFSHORE ADJUSTING	Reversed Deposit 100045 1 post dated check	1221-000	-500.00		27,563.27
10/12/18	{3}	JOSEPH PAPASIDERO	Reversed Deposit 100084 1 post dated check	1221-000	-500.00		27,063.27
10/12/18	{3}	JOSEPH PAPAASIDERO DBA GULFSHORE ADJUSTING	Reversed Deposit 100012 1 post dated check (10/12/18)	1221-000	-500.00		26,563.27
10/15/18	{3}	PARIS F DUBE	Reversed Deposit 100121 1 post dated check	1221-000	-420.00		26,143.27
10/15/18	{3}	ALMA JENKINS	Reversed Deposit 100073 1 post dated check	1221-000	-416.00		25,727.27
10/15/18	{3}	PARIS F DUBE	Reversed Deposit 100072 1 post dated check	1221-000	-416.00		25,311.27
10/15/18	{3}	PARIS F DUBE	Reversed Deposit 100004 1 post dated check	1221-000	-416.00		24,895.27
10/15/18	{3}	ROBBIE'S PLUMBING SERVICE, INC.	Reversed Deposit 100009 1 post dated check	1221-000	-417.00		24,478.27
10/15/18	{3}	ROBBIE'S PLUMBING SERVICE, INC.	Reversed Deposit 100079 1 post dated check	1221-000	-417.00		24,061.27
10/17/18	{3}	ANDRINA M. WILLIAS	Reversed Deposit 100122 1 post dated check	1221-000	-312.50		23,748.77
10/17/18	{3}	RANDOLPH BRYANT	Reversed Deposit 100033 1 post dated check	1221-000	-345.75		23,403.02
10/17/18	{3}	RANDOLPH BRYANT	Reversed Deposit 100116 1 post dated check	1221-000	-345.75		23,057.27
10/17/18	{3}	RANDOLPH BRYANT	Reversed Deposit 100117 1 post dated checks	1221-000	-345.75		22,711.52
10/17/18	{3}	ESTER RODRIGUEZ; LUIS RODRIGUEZ	Reversed Deposit 100090 1 post dated check	1221-000	-208.00		22,503.52
10/17/18	{3}	ESTHER RODRIGUEZ; LUIS RODRIGUEZ	Reversed Deposit 100093 1 post dated check	1221-000	-208.00		22,295.52
10/17/18	{3}	ESTHER RODRIGUEZ; LUIS RODRIGUEZ	Reversed Deposit 100092 1 post dated checks	1221-000	-208.00		22,087.52
10/17/18	{3}	ESTHER RODRIGUEZ; LUIS RODRIGUEZ	Reversed Deposit 100094 1 post dated check	1221-000	-208.00		21,879.52
10/17/18	{3}	ESTER RODRIGUEZ; LUIS RODRIGUEZ	Reversed Deposit 100091 1 post dated check	1221-000	-208.00		21,671.52
10/17/18	{3}	ESTER RODRIGUEZ; LUIS RODRIGUEZ	Reversed Deposit 100089 1 post dated check	1221-000	-208.00		21,463.52
11/30/18		To Account #*****8866	Attorney advises we do not need a separate account	9999-000		21,463.52	0.00

COLUMN TOTALS**21,463.52****21,463.52****\$0.00**

Less: Bank Transfers/CDs

0.00

21,463.52

Subtotal**21,463.52****0.00**

Less: Payments to Debtors

0.00

NET Receipts / Disbursements**\$21,463.52****\$0.00**

Form 2

Cash Receipts And Disbursements Record

Page: 2-13

Case No.: 18-bk-08436-RCT
Case Name: STAY IN MY HOME, P.A.
Taxpayer ID #: **_***6247
For Period Ending: 09/30/2023

Trustee Name: Stephen L. Meininger (290380)
Bank Name: TriState Capital Bank
Account #: *****4624 Checking Account
Blanket Bond (per case limit): \$42,225,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
03/23/21		Transfer Credit	Transition Transfer Credit from Mechanics Bank	9999-000	406,340.08		406,340.08
03/31/21		TriState Capital Bank	Bank and Technology Services Fee	2600-000		716.38	405,623.70
04/30/21		TriState Capital Bank	Bank and Technology Services Fee	2600-000		650.10	404,973.60
05/17/21	10103	Leslie M. Conklin	Order Granting Interim Application for Compensation dated 5/13/12	3210-000		4,000.00	400,973.60
05/28/21		TriState Capital Bank	Bank and Technology Services Fee	2600-000		604.29	400,369.31
06/16/21	{10}	GENOVESE JOBLove & BATTISTA PA IOTA ACCOUNT		1221-000	106,320.00		506,689.31
06/30/21		TriState Capital Bank	Bank and Technology Services Fee	2600-000		785.37	505,903.94
07/30/21		TriState Capital Bank	Bank and Technology Services Fee	2600-000		810.83	505,093.11
08/31/21		TriState Capital Bank	Bank and Technology Services Fee	2600-000		863.50	504,229.61
09/08/21	{10}	GENOVESE JOBLove & BATTISTA PA IOTA ACCOUNT	Attorney fees	1221-000	28,713.00		532,942.61
09/30/21		TriState Capital Bank	Bank and Technology Services Fee	2600-000		841.89	532,100.72
10/27/21	10104	Leslie M. Conklin	Order Granting Application For Compensation dated 10/25/21	3210-000		2,800.00	529,300.72
10/27/21	10105	Genovese Joblove & Battista, P.A.	Order Granting Application For Compensation dated 10/25/21	3220-000		12,856.36	516,444.36
10/27/21	10106	Clerk, U.S. Bankruptcy Court	Order Authorizing Payment of Deferred Filing Fees dated 10/21/21	2700-000		700.00	515,744.36
10/27/21	10107	Stephen L. Meiminger, Trustee	Order Granting Trustee's Motion to Authorize Distribution of Estate's Funds dated 10/21/21	2100-000		43,624.40	472,119.96
10/27/21	10108	Genovese Joblove & Battista, P.A.	Order Granting Trustee's Motion to Authorize Distribution of Estate Funds dated 10/21/21	3210-000		325,000.00	147,119.96
10/28/21	10109	Hermes Consulting USA, LLC	Claim# 41;	5100-000		5,321.10	141,798.86
10/28/21	10110	Bland, Larissa	Claim# 66P-2;	5600-000		3,030.42	138,768.44
10/28/21	10111	Internal Revenue Service	Claim# 9P;	5800-000		195.00	138,573.44
10/28/21	10112	Colarte, Reinaldo & Karla	Claim# 1; Stopped on 02/04/2022	7100-000		310.00	138,263.44
10/28/21	10113	Beresford, Stanley & Heather	Claim# 7;	7100-000		1,845.18	136,418.26
10/28/21	10114	Bettin, Patrick	Claim# 8;	7100-000		295.24	136,123.02
10/28/21	10115	Internal Revenue Service	Claim# 9U;	7100-000		147.62	135,975.40
10/28/21	10116	Universal Court Reporting	Claim# 13;	7100-000		384.72	135,590.68

Page Subtotals: \$541,373.08 \$405,782.40

{ } Asset Reference(s)

! - transaction has not been cleared

Form 2

Cash Receipts And Disbursements Record

Page: 2-14

Case No.: 18-bk-08436-RCT
Case Name: STAY IN MY HOME, P.A.
Taxpayer ID #: **_***6247
For Period Ending: 09/30/2023

Trustee Name: Stephen L. Meininger (290380)
Bank Name: TriState Capital Bank
Account #: *****4624 Checking Account
Blanket Bond (per case limit): \$42,225,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/28/21	10117	John DiGregorio	Claim# 16;	7100-000		1,845.17	133,745.51
10/28/21	10118	Cindy Zapico	Claim# 17; Stopped on 02/04/2022	7100-000		1,845.17	131,900.34
10/28/21	10119	Crosby, Jennifer & Antonio	Claim# 18; Stopped on 12/07/2021	7100-000		922.59	130,977.75
10/28/21	10120	Gessner, Karen	Claim# 19;	7100-000		1,230.12	129,747.63
10/28/21	10121	Mardjuki, Robert	Claim# 21;	7100-000		1,476.14	128,271.49
10/28/21	10122	Veritext LLC	Claim# 29;	7100-000		4,758.67	123,512.82
10/28/21	10123	Ball, Ronald	Claim# 30;	7100-000		1,845.17	121,667.65
10/28/21	10124	William R Prezioso Jr	Claim# 33;	7100-000		8,856.82	112,810.83
10/28/21	10125	Riesdorph Reporting Group, Inc.	Claim# 37;	7100-000		670.31	112,140.52
10/28/21	10126	Kohli, Vijay	Claim# 40;	7100-000		1,107.10	111,033.42
10/28/21	10127	Courtcall	Claim# 42; Stopped on 02/04/2022	7100-000		214.04	110,819.38
10/28/21	10128	Rita Moran	Claim# 45;	7100-000		2,583.24	108,236.14
10/28/21	10129	Diaz, Grace	Claim# 47;	7100-000		738.07	107,498.07
10/28/21	10130	Hernandez, Tuesday	Claim# 49;	7100-000		738.07	106,760.00
10/28/21	10131	Zwain, Mike	Claim# 52;	7100-000		1,845.17	104,914.83
10/28/21	10132	Kenneth Kelley	Claim# 53;	7100-000		2,952.27	101,962.56
10/28/21	10133	LORD SCOTT, PLLC	Claim# 54; Stopped on 01/20/2022	7100-000		5,689.28	96,273.28
10/28/21	10134	Paris Faye Dube'	Claim# 59;	7100-000		478.60	95,794.68
10/28/21	10135	Eusted, Stephen	Claim# 63;	7100-000		369.03	95,425.65
10/28/21	10136	Baker, Lisa & Stephen	Claim# 65;	7100-000		1,476.12	93,949.53
10/28/21	10137	Bland, Larissa	Claim# 66U-2;	7100-000		5,166.48	88,783.05
10/28/21	10138	Lilly, Mary	Claim# 68;	7100-000		684.19	88,098.86
10/28/21	10139	Kevin E. Paul	Claim# 69 -2;	7100-000		5,417.50	82,681.36
10/28/21	10140	Preza, Tanya	Claim# 70;	7100-000		3,243.07	79,438.29
10/28/21	10141	Athena Law, PLLC	Claim# 71 -2; Stopped on 02/04/2022	7100-000		6,326.29	73,112.00

Page Subtotals:

\$0.00

\$62,478.68

{ } Asset Reference(s)

! - transaction has not been cleared

Form 2

Cash Receipts And Disbursements Record

Page: 2-15

Case No.: 18-bk-08436-RCT
Case Name: STAY IN MY HOME, P.A.
Taxpayer ID #: **_***6247
For Period Ending: 09/30/2023

Trustee Name: Stephen L. Meininger (290380)
Bank Name: TriState Capital Bank
Account #: *****4624 Checking Account
Blanket Bond (per case limit): \$42,225,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/28/21	10142	Alan Felker	Claim# 77;	7100-000		1,107.10	72,004.90
10/28/21	10143	DeFrank, Daniel	Claim# 78;	7100-000		1,845.17	70,159.73
10/28/21	10144	Richard Segale	Claim# 80;	7200-000		1,845.17	68,314.56
10/28/21	10145	Brown, Luis	Claim# 83;	7200-000		1,107.10	67,207.46
10/28/21	10146	Gregory Roddy	Claim# 84; Stopped on 02/04/2022	7200-000		1,107.10	66,100.36
10/28/21	10147	Daskalopoulos, Michael	Claim# 86;	7200-000		1,845.17	64,255.19
10/29/21		TriState Capital Bank	Bank and Technology Services Fee	2600-000		824.38	63,430.81
11/30/21		TriState Capital Bank	Bank and Technology Services Fee	2600-000		234.80	63,196.01
12/07/21	10119	Crosby, Jennifer & Antonio	Claim# 18; Stopped: check issued on 10/28/2021	7100-000		-922.59	64,118.60
12/07/21	10148	Antonio Muniz	Payment on Claim 18 Stopped on 01/12/2022	7100-000		922.59	63,196.01
12/31/21		TriState Capital Bank	Bank and Technology Services Fee	2600-000		136.82	63,059.19
01/12/22	10148	Antonio Muniz	Payment on Claim 18 Stopped: check issued on 12/07/2021	7100-000		-922.59	63,981.78
01/20/22	10133	LORD SCOTT, PLLC	Claim# 54; Stopped: check issued on 10/28/2021	7100-000		-5,689.28	69,671.06
01/20/22	10149	LORD SCOTT, PLLC	Pynt on Claim #54 Voided on 01/20/2022	7100-000		5,689.28	63,981.78
01/20/22	10149	LORD SCOTT, PLLC	Pynt on Claim #54 Voided: check issued on 01/20/2022	7100-000		-5,689.28	69,671.06
01/20/22	10150	Antonio & Jennifer Muniz	Pynt on claim #8	7100-000		922.59	68,748.47
01/20/22	10151	Latasha Scott	Pynt on claim #54	7100-000		5,689.28	63,059.19
01/31/22		TriState Capital Bank	Bank and Technology Services Fee	2600-000		123.98	62,935.21
02/04/22	10112	Colarte, Reinaldo & Karla	Claim# 1; Stopped: check issued on 10/28/2021	7100-000		-310.00	63,245.21
02/04/22	10118	Cindy Zapico	Claim# 17; Stopped: check issued on 10/28/2021	7100-000		-1,845.17	65,090.38
02/04/22	10127	Courtcall	Claim# 42; Stopped: check issued on 10/28/2021	7100-000		-214.04	65,304.42
02/04/22	10141	Athena Law, PLLC	Claim# 71 -2; Stopped: check issued on 10/28/2021	7100-000		-6,326.29	71,630.71

Page Subtotals:

\$0.00

\$1,481.29

{ } Asset Reference(s)

! - transaction has not been cleared

Form 2

Cash Receipts And Disbursements Record

Page: 2-16

Case No.: 18-bk-08436-RCT
Case Name: STAY IN MY HOME, P.A.
Taxpayer ID #: **_***6247
For Period Ending: 09/30/2023

Trustee Name: Stephen L. Meininger (290380)
Bank Name: TriState Capital Bank
Account #: *****4624 Checking Account
Blanket Bond (per case limit): \$42,225,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/04/22	10146	Gregory Roddy	Claim# 84; Stopped: check issued on 10/28/2021	7200-000		-1,107.10	72,737.81
02/18/22	10152	Cindy Zapico	Pymt on Claim	7100-000		1,845.17	70,892.64
02/28/22		TriState Capital Bank	Bank and Technology Services Fee	2600-000		109.87	70,782.77
03/23/22	10153	Colarte, Reinaldo & Karla	Payment on Claim No. 1	7100-000		310.00	70,472.77
03/23/22	10154	Courtcall	Payment on Claim No. 42	7100-000		214.04	70,258.73
03/23/22	10155	Gregory Roddy	Payment on Claim No. 84	7200-000		1,107.10	69,151.63
03/23/22	10156	Christopher Hixson	Payment on Claim No. 71-2	7100-000		6,326.29	62,825.34
03/31/22		TriState Capital Bank	Bank and Technology Services Fee	2600-000		124.74	62,700.60
04/29/22		TriState Capital Bank	Bank and Technology Services Fee	2600-000		97.32	62,603.28
05/31/22		TriState Capital Bank	Bank and Technology Services Fee	2600-000		96.99	62,506.29
06/22/22	10157	Leslie M. Conklin, Esq.	Order dated 10/22/21	3210-000		4,000.00	58,506.29
06/30/22		TriState Capital Bank	Bank and Technology Services Fee	2600-000		109.78	58,396.51
07/18/22	{14}	GENOVESE JOBLove & BATTISTA PA IOTA ACCOUNT		1121-000	106,300.00		164,696.51
07/29/22		TriState Capital Bank	Bank and Technology Services Fee	2600-000		152.94	164,543.57
08/15/22	{17}	STATE OF FLORIDA DEPARTMENT OF FINANCIAL SERVICES		1290-000	3,850.00		168,393.57
08/31/22		TriState Capital Bank	Bank and Technology Services Fee	2600-000		293.38	168,100.19
09/30/22		TriState Capital Bank	Bank and Technology Services Fee	2600-000		269.41	167,830.78
10/31/22		TriState Capital Bank	Bank and Technology Services Fee	2600-000		260.02	167,570.76
11/30/22		TriState Capital Bank	Bank and Technology Services Fee	2600-000		286.50	167,284.26
12/30/22		TriState Capital Bank	Bank and Technology Services Fee	2600-000		268.11	167,016.15
01/31/23		TriState Capital Bank	Bank and Technology Services Fee	2600-000		285.52	166,730.63
02/28/23		TriState Capital Bank	Bank and Technology Services Fees	2600-000		249.41	166,481.22
03/31/23		TriState Capital Bank	Bank and Technology Services Fees	2600-000		275.72	166,205.50
04/28/23		TriState Capital Bank	Bank and Technology Services Fees	2600-000		248.62	165,956.88
05/31/23		TriState Capital Bank	Bank and Technology Services Fees	2600-000		292.58	165,664.30
06/30/23		TriState Capital Bank	Bank and Technology Services Fees	2600-000		265.51	165,398.79

Page Subtotals:

\$110,150.00

\$16,381.92

{ } Asset Reference(s)

! - transaction has not been cleared

Form 2

Cash Receipts And Disbursements Record

Page: 2-17

Case No.: 18-bk-08436-RCT
Case Name: STAY IN MY HOME, P.A.
Taxpayer ID #: **_***6247
For Period Ending: 09/30/2023

Trustee Name: Stephen L. Meininger (290380)
Bank Name: TriState Capital Bank
Account #: *****4624 Checking Account
Blanket Bond (per case limit): \$42,225,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
07/31/23		TriState Capital Bank	Bank and Technology Services Fees	2600-000		256.25	165,142.54
08/28/23	{14}	Lisa M. Castellano	Attorney fees	1121-000	100.00		165,242.54
08/31/23		TriState Capital Bank	Bank and Technology Services Fees	2600-000		291.18	164,951.36
09/29/23		TriState Capital Bank	Bank and Technology Services Fees	2600-000		255.55	164,695.81
COLUMN TOTALS					651,623.08	486,927.27	\$164,695.81
Less: Bank Transfers/CDs					406,340.08	0.00	
Subtotal					245,283.00	486,927.27	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$245,283.00	\$486,927.27	

Form 2

Page: 2-18

Cash Receipts And Disbursements Record

Case No.: 18-bk-08436-RCT
Case Name: STAY IN MY HOME, P.A.
Taxpayer ID #: **_***6247
For Period Ending: 09/30/2023

Trustee Name: Stephen L. Meininger (290380)
Bank Name: TriState Capital Bank
Account #: *****4624 Checking Account
Blanket Bond (per case limit): \$42,225,000.00
Separate Bond (if applicable): N/A

Net Receipts:	\$1,045,913.83
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$1,045,913.83

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****8866 Checking Account	\$753,167.31	\$394,290.75	\$0.00
*****8867 Checking Account	\$26,000.00	\$0.00	\$0.00
*****8868 Checking Account	\$21,463.52	\$0.00	\$0.00
*****4624 Checking Account	\$245,283.00	\$486,927.27	\$164,695.81
	\$1,045,913.83	\$881,218.02	\$164,695.81